GROUP NBR	PO NBR	ACCTG PER.		TRANSAC DATE	TION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE POST DT
FUND O	01 GEN	ERAL FU	JND							
001-0	000-36	0.50-10	OT	HER MISCEL	LANEOUS /	SALE OF MERCH / S	ບ 5,000	.00	2,885.30	2,114.70
1267				06/29/16 0		SHERIFF 6/30/16 R 16EL00800 & 16009	EPORTS		30.00	06/30/16
1251		12/16	CR	06/28/16 C	R 4633	SHERIFF 6/29/16 S MERCH 14EL00747			25.00	06/29/16
1227		12/16	CR	06/21/16 C	R 4839	SHRF 3 1516-701 6 REPORT 15EL00988	/21/16		10.00	06/22/16
1227		12/16	CR	06/21/16 C	R 4839	SHRF 3 1516-701 6 BUYCRASH MAY REIM			60.00	06/22/16
1224		12/16	CR	06/20/16 0	R4817	ASSESSOR			250.00	06/21/16
1213				06/15/16 0		SHERIFF			15.00	06/16/16
1189				06/09/16 0		ASSR 6/9/16			40.00	06/10/16
				06/07/16		SHRF CD FOR REPOR	m ·		15.00	06/08/16
1175		,				3 1516-671 6/7/16				
1166				06/03/16 B		BP RECEIPTS	4.6.65		10.00	06/06/16
1165				06/03/16 C		SHRF CC#1500 3 15 6/3/16 16003835 R			10.00	06/06/16
1161				06/02/16 C		SHERIFF 6/3/16 REPORT CD GERBER			15.00	06/03/16
1146		11/16	CR	05/31/16 C	R 4565	SHERIFF CC #1497 16EL00047	6/1/16		10.00	06/01/16
1127		11/16	CR	05/24/16 C	R 4474	SHRF 3 1516-646 5 REPORT 16EL00602	/25/16		10.00	05/25/16
1118		11/16	AJ	05/19/16 B	P	BP RECEIPTS			10.00	05/20/16
1103				05/16/16		SHERIFF 5/17/16 APRIL BUYCRASH RE	PORTS		40.00	05/17/16
1089		11/16	CR	05/11/16 C	R 4282	SHRF 3 1516-617 5 1 RPT 16EL00469			10.00	05/12/16
1069		11/16	AJ	05/06/16 C	P26	REIMBURSE EXP ACC LOCKBOX JC-7			152.00-	05/06/16
1069		11/16	AJ	05/06/16 C	P26	REIMBURSE EXP ACC BIG D CONSTR	0		304.00-	05/06/16
1069		11/16	AJ	05/06/16 C	P26	REIMBURSE EXP ACC KONAKIS ENGI	0		152.00-	05/06/16
1075		11/16	CR	05/06/16 C	R 4231	SHRF 3 1516-609 5 REPORT 16EL00587			10.00	05/09/16
1056		11/16	CR	05/03/16 0	R 4185	SHERIFF 05/3/16 REPORT 16EL00031	+ CD		25.00	05/04/16
1051		11/16	CR	05/02/16 C	R 4163	SHERIFF 05/02/16 T16EL00035 REPORT			10.00	05/03/16
1047		10/16	лт	04/29/16 B	ם	BP RECEIPTS			10.00	05/02/16
1047 1042				04/29/16 C		SHRF 3 1516-591 4	/28/16		10.00	04/29/16
1037		10/16	CR	04/27/16 0	R 4110	REPORT 15EL01900 SHRF 3 1516-588 4			10.00	04/28/16
1016		10/16	CR	04/21/16 0	R 4043	REPORT 16EL000003 SHERIFF 4/22/16 1	6EL00551		45.00	04/22/16
1000		10/16	CR	04/18/16 C	R 3974	1600220 & CD 0800 SHERIFF MERCH MAR	BUYCRAS		70.00	04/19/16
981		10/16	CR	04/12/16 0	R 3897	& 16EL00441 & 16E ASSESSOR 4/12/16	FOOOT \		60.00	04/13/16

PAGE 2 ACCOUNTING PERIOD 13/2016

Public   P	GROUP NBR	PO NBR	ACCTG PER.	CD	TRA	NSA E	CTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE POST DT
981 10/16 CR 04/12/16 CR 3901 FIREPROTECT LOCKBOX 152.00 04/13/16 707-16 4/12/16 707-16 7	FUND (	001 GEN	ERAL F	UND								
3C-7616 4/12/16   SP			50.50-1	OOT	HER MI	SCE	LLANEOUS	/ SALE OF MERCH / S	SUPPLIES	continued		
928 09/16 AJ 03/28/16 BP 09/16 CR 03/25/16 CR 3557	981		10/16	CR (	04/12/	16	CR 3901	FIREPROTECT LOCKI JC-7616 4/12/16	вох		152.00	04/13/16
928 09/16 AJ 03/28/16 BP 6P RECEIPTS 15.0 03/29/16 P0/16 CR 03/25/16 CR 3557 114-018822 ACCIDENT CD 900 09/16 AJ 03/18/16 BP 8P RECEIPTS 15.16-521 15.00 03/28/16 P0/16 CR 03/18/16 CR 3551 SRERIFF 3/18/16-503 60.00 03/21/16 P0/16 CR 03/18/16 CR 3465 SRERIFF 3/18/16-503 60.00 03/21/16 P0/16 CR 03/15/16 CR 3465 SRERIFF 3/18/16-490 3/16/16 P0/16 CR 03/08/16 CR 3485 SRERIFF 3/18/16-490 3/16/16 P0/16 CR 03/08/16 CR 3392 SRERIFF 3/18/16-490 3/16/16 P0/16 CR 03/03/16 CR 3224 FREF 3/18/16-490 P0/16 CR 03/03/16 CR 3224 FREF 3/18/16-490 P0/16 CR 03/03/16 CR 3224 FREF 3/18/16-490 P0/16 CR 03/03/16 CR 3229 SRERIFF 3/18/16-465 SRERIFF 3/18/16-465 SRERIFF 3/18/16-465 SRERIFF 3/18/16-465 SRERIFF 3/18/16-465 SRERIFF 3/18/16-466 SRERI	978		10/16	AJ (	04/11/	16	BP	BP RECEIPTS				04/12/16
928 09/16 AJ 03/28/16 BP 09/16 CR 03/25/16 CR 3557	971		10/16	AJ (	04/08/	16	BP	BP RECEIPTS				
928 09/16 AJ 03/28/16 BP 924 09/16 CR 03/28/16 CR 3657 SFR 3/28/16 3 1516-521 15.00 03/29/16 P0/16 CR 03/28/16 CR 3657 SFR 3/28/16 3 1516-521 15.00 03/28/16 P0/16 CR 03/18/16 CR 3551 SERIFF 3/28/16 S 1516-503 50.00 03/21/16 P0/16 CR 03/18/16 CR 3483 SERIFF 3/28/16 S 1516-503 50.00 03/21/16 P0/16 CR 03/15/16 CR 3485 SERIFF 3/28/16 S 1516-503 50.00 03/16/16 P0/16 CR 03/08/16 CR 3392 SERIFF 3/28/16 S 15.000 03/16/16 P0/16 CR 03/08/16 CR 3392 SERIFF 3/28/16 S 15.000 03/08/16 P0/16 CR 03/08/16 CR 3292 SERIFF 3/15/16 P0/16 CR 03/08/16 CR 3292 SERIFF 3/39/16 S 15.000 03/08/16 P0/16 CR 03/08/16 CR 3224 FIRE PROTED SISTED PO/16 CR 03/08/16 CR 3224 FIRE PROTED SISTED PO/16 CR 03/08/16 CR 3224 SERIFF 3/31/16 P0/16 CR 03/08/16 CR 3205 SERIFF 3/31/16 P0/16 CR 03/08/16 CR 3107 SERIFF 3/31/16 P0/16 CR 03/08/16 CR	961		10/16	CR (	04/06/	16	CR 3815	SHERIFF 4/7/16 RPT 16005883 NV F	ENERGY		10.00	04/07/16
T14-018822 ACCIDENT CD   T14-0188221	928		09/16	AJ	03/28/	16	BP	BP RECEIPTS			10.00	03/29/16
T14-018822 ACCIDENT CD   T14-0188221			09/16	CR	03/25/	16	CR 3657	SHRF 3/28/16 3 1	516-521		15.00	03/28/16
SERIES   SELOUGE CO   SELOUGE   SE								T14-018822 ACCID	ENT CD			
SERIES   SELOUGE CO   SELOUGE   SE			09/16	AJ 4	03/18/	16	BP	BP RECEIPTS				03/21/16
SERIES   SELOUGE CO   SELOUGE   SE	904		09/16	CR	03/18/	16	CR3551	SHERIFF 3 1516-50	03		60.00	03/21/16
SERIES   SELOUGE CO   SELOUGE   SE	896		09/16	AJ (	03/17/	16	BP	BP RECEIPTS				03/18/16
888    09/16 CR 03/15/16 CR 3485	888		09/16	CR	03/15/	16	CR 3483	SHERIFF 3 1516-49	90 3/16 L0008		55.00	03/16/16
854 09/16 CR 03/08/16 CR 3322 SHERIFF 3/9/16 ELSO16 3150 & PHOTO CD ELSO16 3150 & PHOTO CD BIGD CONTROL CORP BIGD CONSTRUCTION DIST BIGD BIGD BIGD BIGD BIGD BIGD BIGD BIGD	888		09/16	CR	03/15/	16	CR 3485	SHRF 3 1516-484 3	3/15/16		10.00	03/16/16
B42 09/16 CR 03/03/16 CR 3224 FIRE PROTECT DISTRICT  842 09/16 CR 03/03/16 CR 3238 SHERTFF C6/1433 3/3/16  839 09/16 CR 03/02/16 CR 3206 SHERTF 3 1516-465  826 08/16 CR 02/29/16 CR 3167 SHERTF 3 1516-464  3/3/16  813 08/16 CR 02/29/16 CR 3130 SHERTFF 3 1516-460  810 08/16 CR 02/25/16 CR 3130 SHERTFF 3 1516-460  810 08/16 CR 02/24/16 CR 3117 SHERTF 2/26/16  810 08/16 CR 02/24/16 CR 3117 SHERTF 2/26/16  802 08/16 CR 02/24/16 CR 3117 SHERTF 2/26/16  802 08/16 CR 02/22/16 CR 3071 SHERTF 2/23/16  802 08/16 CR 02/22/16 CR 3071 SHERTF 3 1516-430  787 08/16 CR 02/16/16 CR 2982 SHERTF 3 1516-430  788 07/16 AJ 02/04/16 BP SHERTF 2/23/16  809 07/16 CR 01/26/16 CR 2930 SHERTF 3 1516-430  800 07/16 CR 01/26/16 CR 2940 SHERTF 3 1516-430  801 07/16 CR 01/26/16 CR 2940 SHERTF 3 1516-430  802 08/16 CR 02/10/16 CR 2930 SHERTF 3 1516-430  803 07/16 CR 01/26/16 CR 2940 SHERTF 3 1516-430  804 07/16 CR 01/26/16 CR 2940 SHERTF 3 1516-430  805 07/16 CR 01/26/16 CR 2940 SHERTF 3 1516-430  807 07/16 CR 01/26/16 CR 2940 SHERTF 3 1516-430  808 07/16 CR 01/26/16 CR 2940 SHERTF 3 1516-430  809 07/16 CR 01/26/16 CR 2940 SHERTF 3 1516-430  809 07/16 CR 01/26/16 CR 2940 SHERTF 3 1516-430  809 07/16 CR 01/26/16 CR 2940 SHERTF 3 1516-430  809 07/16 CR 01/26/16 CR 2940 SHERTF 3 1516-430  809 07/16 CR 01/26/16 CR 2940 SHERTF 3 1516-430  809 07/16 CR 01/26/16 CR 2940 SHERTF 3 1516-343  809 07/16 CR 01/26/16 CR 2735 SHERTF 1/5/16  809 06/17 CR 12/28/16 CR 2370 SHERTFF 1/5/16  800 06/17 CR 12/27/16 CR 2370 SHERTFF 1/5/16  800 06/17 CR 12/21/16 CR 2309 SHERTF 1/5/16  800 06/17 CR 12/21/16 CR 2309 SHERTF 1/5/16	0.5.4		00/10	<b>an</b>	00 (00 (		an 2200				25 22	00/00/40
842   09/16 CR 03/03/16 CR 3224   FIRE PROTECT DISTRICT   SIGN   SIGN   CORP	854		09/16	CR	03/08/	16	CR 3392	SHERIFT 3/9/16	OMO CD		25.00	03/09/16
BIG-D CONSTRUCTION CORP 842 09/16 CR 03/03/16 CR 3238 SHERIFF C241333 3/3/16 839 09/16 CR 03/02/16 CR 3206 SHERIFF 3 1516-464 836 08/16 CR 02/29/16 CR 3167 SHERIFF 3 1516-469 810 08/16 CR 02/25/16 CR 3130 SHERIFF 2/26/16 810 08/16 CR 02/25/16 CR 3131 SHERIFF 2/26/16 810 08/16 CR 02/24/16 CR 3131 SHERIFF C2 41427 2/24/16 802 08/16 CR 02/22/16 CR 3071 SHERIFF 2/23/16 803 08/16 CR 02/22/16 CR 3071 SHERIFF 3 1516-430 804 08/16 CR 02/16/16 CR 2982 SHERIFF 3 1516-430 805 08/16 CR 02/10/16 CR 2982 SHERIFF 3 1516-430 807/16 AJ 02/04/16 BP 808 07/16 AJ 02/04/16 BP 809 07/16 CR 01/26/16 CR 2930 SHERIFF 3 1516-430 807/16 CR 01/26/16 CR 2942 SHERIFF 3 1516-430 808/16 CR 02/02/16 CR 2942 SHERIFF 3 1516-430 808/16 CR 02/10/16 CR 2930 SHERIFF 3 1516-430 809/16 CR 02/10/16 CR 02/10/16 CR 2930 SHERIFF 10/10/17/16 809/16 CR 01/26/16 CR 2735 SASSSOR 11/25/16 809/16 CR 01/26/16 CR 2735 SASSSOR 11/25/16 809/16 CR 01/26/16 CR 2735 SASSSOR 11/25/16 809/17 CR 12/28/16 CR 2330 SHERIFF 12/29/16 809/17 CR 12/28/16 CR 2330 SHERIFF 12/29/16 809/17 CR 12/21/16 CR 2330	0.40		00/16	CD.	02/02/	116	CD 2224	ETPOTO 2120 % BUG	DIO CD		204.00	02/04/16
842 09/16 CR 03/03/16 CR 3238 SHERIFF CC#1433 3/3/16 3 10.00 03/04/16 839 09/16 CR 03/02/16 CR 3206 SHERIFF 3 1516-464 15.00 03/03/16 826 08/16 CR 02/29/16 CR 3167 SHERIFF 3 1516-460 10.00 03/01/16 813 08/16 CR 02/25/16 CR 3130 SHERIFF 3 1516-460 10.00 02/26/16 REPORT 15EL00142 10.00 02/25/16 REPORT 15EL00144 10.00 02/25/16 REPORT 15EL00194 10.00 02/25/16 REPORT 15EL00194 10.00 02/23/16 REPORT 15EL00199 10.00 02/23/16 REPORT 15EL00199 10.00 02/23/16 REPORT 15EL00199 10.00 02/17/16 771 08/16 CR 02/16/16 CR 2982 SHERIFF 3 1516-430 2.7/7/16 771 08/16 CR 02/02/16 CR 2930 SHERIFF 3 1516-430 2.7/7/16 771 08/16 CR 02/02/16 CR 2930 SHERIFF 3 1516-03/05 2 1550003/05 2 1550003/16 CR 02/02/16 CR 2842 FIRE PROTECTION DIST 1550003/16 2 1550003/16 2 1550003/16 2 1550003/16 2 1550003/16 2 1550003/16 2 1550003/16 2 1550003/16 2 1550003/16 2 1550003/16 2 1550003/16 2 1550003/16 2 1550003/16 2 1550003/16 2 1550	044		09/16	CK	03/03/	10	CR 3224				304.00	03/04/16
3 1516-465 826 08/16 CR 02/29/16 CR 3167 SHERIFF 3 1516-460 3/3/16 813 08/16 CR 02/25/16 CR 3130 SHERIFF 3 1516-460 3/1/16 810 08/16 CR 02/24/16 CR 3117 SHERIFF 2/26/16 810 08/16 CR 02/22/16 CR 3117 SHERIFF 2/24/16 802 08/16 CR 02/22/16 CR 3071 SHERIFF 2/23/16 802 08/16 CR 02/22/16 CR 3071 SHERIFF 2/23/16 807 08/16 CR 02/16/16 CR 2982 SHERIFF 3 1516-430 2/17/16 808 07/16 AJ 02/04/16 BP BRCELIPTS 1516-00122 808 07/16 AJ 02/04/16 BP BRCELIPTS 10.00 02/05/16 809 07/16 CR 01/25/16 CR 2842 FIRE PROTECTION DIST 15.00 02/03/16 809 07/16 CR 01/25/16 CR 2735 ASSESSOR 1/25/16 809 07/16 CR 01/25/16 CR 2735 SHERIFF 1/27/16 809 07/16 CR 01/25/16 CR 2300 SHERIFF 1/27/16 809 07/16 CR 01/25/16 CR 2300 SHERIFF 1/27/16 800 07/16 CR 01/25/16 CR 2300 SHERIFF 1/27/16 8	942		09/16	CP	03/03/	116	CD 3330				10.00	03/04/16
839 09/16 CR 03/02/16 CR 3206 SHERIFF 3 1516-464 3/3/16 826 08/16 CR 02/29/16 CR 3167 SHERIFF 3 1516-460 10.00 03/01/16 813 08/16 CR 02/25/16 CR 3130 SHERIFF 2/26/16 REPORT 15EL00042 810 08/16 CR 02/24/16 CR 3117 SHERIFF 2/24/16 REPORT 15EL00142 802 08/16 CR 02/22/16 CR 3071 SHERIFF 2/23/16 REPORT 15EL00109 787 08/16 CR 02/16/16 CR 2982 SHERIFF 3 1516-430 10.00 02/23/16 771 08/16 CR 02/16/16 CR 2982 SHERIFF 3 1516-430 10.00 02/17/16 772 08/16 CR 02/10/16 CR 2930 SHERIFF 3 1516-430 20.00 02/11/16 773 08/16 CR 02/04/16 BP BP RECEIPTS 15EL00122 738 07/16 AJ 02/04/16 BP BP RECEIPTS 10.00 02/03/16 727 08/16 CR 02/02/16 CR 2842 FIRE PROTECTION DIST NONAKIS ENGINEERING LLC 697 07/16 CR 01/26/16 CR 2758 SHERIFF 01/27/16 692 07/16 CR 01/25/16 CR 2758 SHERIFF 01/27/16 693 07/16 CR 01/25/16 CR 2375 SHERIFF 15/16 694 07/16 CR 01/04/16 CR 2437 SHERIFF 15/16 695 06/17 CR 12/28/16 CR 2380 SHERIFF 12/29/16 615 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 626 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 627 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 628 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 636 06/17 CR 12/21/16 CR 2309 SHERIF CC #88 12/23/16 645 06/17 CR 12/21/16 CR 2309 SHERIF 12/29/16 646 06/17 CR 12/21/16 CR 2309 SHERIF 12/21/16	042		09/10	CIC	03/03/	10	CR 3230		3/3/10		10.00	03/04/10
State   Stat	839		09/16	CR	03/02/	16	CR 3206		54		15.00	03/03/16
Signature   Sign												
813 08/16 CR 02/25/16 CR 3130 SHERIFF 2/26/16 REPORT 15EL00042  810 08/16 CR 02/24/16 CR 3117 SHERIFF C #1427 2/24/16 REPORT 15EL01944  802 08/16 CR 02/22/16 CR 3071 SHERIFF 2/23/16 SHERIFF 2/23/16 SHERIFF 2/23/16 SHERIFF 2/23/16 SHERIFF 2/23/16 SHERIFF 2/23/16 SHERIFF 3/23/16 SHERIFF	826		08/16	CR (	02/29/	16	CR 3167		50		10.00	03/01/16
REPORT 15EL00042  810 08/16 CR 02/24/16 CR 3117 SHERIFF CC #1427 2/24/16 REPORT 15EL01944  802 08/16 CR 02/22/16 CR 3071 SHERIFF 2/23/16	012		00/16	CD (	00/05/	116	CD 2120				10.00	00/06/16
810 08/16 CR 02/24/16 CR 3117 SHERIFF CC #1427 2/24/16 REPORT 15EL01944  802 08/16 CR 02/22/16 CR 3071 SHERIFF 22/33/16 REPORT 16EL00109  787 08/16 CR 02/16/16 CR 2982 SHERIFF 3 1516-430 100.00 02/17/16  771 08/16 CR 02/10/16 CR 2930 SHERIFF 3 1516-430 2/17/16  771 08/16 CR 02/10/16 CR 2930 SHERIFF 3 1516-430 2/17/16  772 08/16 CR 02/02/16 CR 2930 SHERIFF 3 1516-430 20.00 02/11/16  7738 07/16 AJ 02/04/16 BP BP RECEIPTS 10.00 02/05/16  777 08/16 CR 02/02/16 CR 2842 FIRE PROTECTION DIST 152.00 02/03/16  697 07/16 CR 01/26/16 CR 2758 SHERIFF 01/27/16 692 07/16 CR 01/25/16 CR 2735 SHERIFF 01/27/16 693 07/16 CR 01/05/16 CR 2735 SHERIFF 01/27/16 613 07/16 CR 01/05/16 CR 2437 SHERIFF 12/29/16 615 06/17 CR 12/28/16 CR 2380 SHERIFF 12/29/16 650 06/17 CR 12/27/16 CR 2372 SHERIFF 12/29/16 650 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 650 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 650 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 650 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 650 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 650 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 650 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 650 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 650 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 650 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 650 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 650 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 650 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 650 06/17 CR 12/21/16 CR 2309 SHERIFF 10/20 12/21/16	813		08/16	CK	02/25/	10	CK 3130				10.00	02/26/16
REPORT 15EL01944  802 08/16 CR 02/22/16 CR 3071 SHERIFF 2/23/16 REPORT 16EL00109  787 08/16 CR 02/16/16 CR 2982 SHERIFF 3 1516-430 100.00 02/17/16  771 08/16 CR 02/10/16 CR 2930 SHERIFF 3 1516-430 2/17/16  788 07/16 AJ 02/04/16 BP RECEIPTS 15EL00122 BP RECEIPTS 15EL00066 & T15EL00122 BP RECEIPTS 15EL00066 & T15EL00122 BP RECEIPTS 15EL00122 BP RECEIPTS 15EL00139 SHERIFF 1/5/16 3 1516-343 SHERIFF 1/5/16 3 1516-343 SHERIFF 1/5/16 S 15EL01813, T16EL00139 SHERIFF 1/5/16 S 15EL01813, T16EL00139 SHERIFF 1/5/16 S 15EL01813, T16EL00139 SHERIFF 1/5/16 S 15EL01813, T16EL00122 SHERIFF 1/5/16 S 15ER01404046 ε -1600122 SHERIFF 1/5/16 S 15ER0140404046 ε -1600122 SHERIFF 1/5/16 S 15ER0140404046 ε -1600122 SHERIFF 1/5/16 S 15ER0140404046 ε -1600122 SHERIFF 1/5/16 S 15ER0140404	910		08/16	CP	02/24/	16	CD 3117				10.00	02/25/16
802 08/16 CR 02/22/16 CR 3071 SHERIFF 2/23/16 REPORT 16EL00109  787 08/16 CR 02/16/16 CR 2982 SHERIFF 3 1516-430 100.00 02/17/16  771 08/16 CR 02/10/16 CR 2930 SHERIFF ACCITENT REPORTS 20.00 02/11/16  778 07/16 AJ 02/04/16 BP BP RECEIPTS 10.00 02/05/16  727 08/16 CR 02/02/16 CR 2842 FIRE PROTECTION DIST 152.00 02/03/16  697 07/16 CR 01/26/16 CR 2758 SHERIFF 10/27/16 55.00 01/27/16  692 07/16 CR 01/25/16 CR 2735 ASSESSOR 1/25/16 525.00 01/26/16  613 07/16 CR 01/04/16 CR 2437 SHERIFF 1/5/16 20.00 01/05/16  614 06/17 CR 12/28/16 CR 2380 SHERIFF 1/5/16 20.00 12/29/16  650 06/17 CR 12/27/16 CR 2372 SHERIFF 12/29/16 15EL00139  645 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 ELSO16024046 ε -1600122 ELSO16024046 ε -1600122  656 06/17 CR 12/21/16 CR 2309 SHER 3 1617-120 12/21/16 20.00 12/22/16	010		00/10	CR .	02/24/	10	CK SII,		2/24/10		10.00	02/23/16
REPORT 16EL00109  787 08/16 CR 02/16/16 CR 2982 SHERIFF 3 1516-430  771 08/16 CR 02/10/16 CR 2930 SHERIFF ACCITENT REPORTS  771 08/16 CR 02/10/16 CR 2930 SHERIFF ACCITENT REPORTS  778 07/16 AJ 02/04/16 BP BP RECEIPTS  779 08/16 CR 02/02/16 CR 2842 FIRE PROTECTION DIST  770 08/16 CR 01/26/16 CR 2758 SHERIFF 01/27/16  697 07/16 CR 01/26/16 CR 2758 SHERIFF 01/27/16  692 07/16 CR 01/25/16 CR 2735 ASSESSOR 1/25/16  613 07/16 CR 01/04/16 CR 2437 SHERIFF 1/5/16  614 07/16 CR 01/04/16 CR 2437 SHERIFF 1/5/16  650 06/17 CR 12/28/16 CR 2380 SHERIFF 12/29/16  650 06/17 CR 12/27/16 CR 2372 SHERIFF CR 88 12/23/16  650 06/17 CR 12/27/16 CR 2372 SHERIFF CR 88 12/23/16  650 06/17 CR 12/27/16 CR 2372 SHERIFF CR 88 12/23/16  650 06/17 CR 12/21/16 CR 2309 SHERIFF CR 88 12/23/16  650 06/17 CR 12/21/16 CR 2309 SHERIFF CR 88 12/23/16  650 06/17 CR 12/21/16 CR 2309 SHERIFF CR 88 12/23/16  650 06/17 CR 12/21/16 CR 2309 SHERIFF CR 88 12/23/16  650 06/17 CR 12/21/16 CR 2309 SHERIFF CR 88 12/23/16  650 06/17 CR 12/21/16 CR 2309 SHERIFF CR 88 12/23/16  650 06/17 CR 12/21/16 CR 2309 SHERIFF CR 88 12/23/16  650 06/17 CR 12/21/16 CR 2309 SHERIFF CR 88 12/23/16  650 06/17 CR 12/21/16 CR 2309 SHERIFF CR 88 12/23/16  650 06/17 CR 12/21/16 CR 2309 SHERIFF CR 88 12/23/16  650 06/17 CR 12/21/16 CR 2309 SHERIFF CR 88 12/23/16	802		08/16	CR I	02/22/	16	CR 3071				10.00	02/23/16
787 08/16 CR 02/16/16 CR 2982 SHERIFF 3 1516-430 100.00 02/17/16 771 08/16 CR 02/10/16 CR 2930 SHERIFF ACCITENT REPORTS 20.00 02/11/16 7738 07/16 AJ 02/04/16 BP BP RECEIPTS 10.00 02/05/16 727 08/16 CR 02/02/16 CR 2842 FIRE PROTECTION DIST 152.00 02/03/16 728 07/16 CR 01/26/16 CR 2758 SHERIFF 01/27/16 55.00 01/27/16 729 07/16 CR 01/25/16 CR 2758 SHERIFF 01/27/16 55.00 01/26/16 73 07/16 CR 01/25/16 CR 2735 ASSESSOR 1/25/16 55.00 01/26/16 74 07/16 CR 01/04/16 CR 2437 SHERIFF 15/16 20.00 01/26/16 75 06/17 CR 12/28/16 CR 2380 SHERIFF 12/29/16 20.00 12/29/16 75 06/17 CR 12/27/16 CR 2372 SHERIFF 12/29/16 20.00 12/29/16 75 06/17 CR 12/27/16 CR 2372 SHERIFF 12/29/16 20.00 12/28/16 75 06/17 CR 12/21/16 CR 2372 SHERIFF 12/29/16 20.00 12/28/16 75 06/17 CR 12/21/16 CR 2372 SHERIFF 12/23/16 20.00 12/28/16 76 06/17 CR 12/21/16 CR 2372 SHERIFF 12/23/16 20.00 12/28/16	• • • • • • • • • • • • • • • • • • • •		,		,,						20.00	02,23,10
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T15EL00066 & T15EL00122  BP RECEIPTS  08/16 CR 02/02/16 CR 2842  FIRE PROTECTION DIST  KONAKIS ENGINEERING LLC  697  07/16 CR 01/26/16 CR 2758  SHERIFF 01/27/16  692  07/16 CR 01/25/16 CR 2735  ASSESSOR 1/25/16  613  07/16 CR 01/04/16 CR 2437  SHERIFF 1/5/16  3 1516-343  650  06/17 CR 12/28/16 CR 2380  SHERIFF 1/5/16  SHERIFF 1/5/16								2/17/16				
738	771		08/16	CR (	02/10/	16	CR 2930				20.00	02/11/16
727 08/16 CR 02/02/16 CR 2842 FIRE PROTECTION DIST KONAKIS ENGINEERING LLC 697 07/16 CR 01/26/16 CR 2758 SHERIFF 01/27/16 692 07/16 CR 01/25/16 CR 2735 ASSESSOR 1/25/16 613 07/16 CR 01/04/16 CR 2437 SHERIFF 1/5/16 614 07/16 CR 12/28/16 CR 2380 SHERIFF 1/5/16 650 06/17 CR 12/28/16 CR 2380 SHERIFF 12/29/16 655 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 656 06/17 CR 12/21/16 CR 2372 SHERIFF CC #88 12/23/16 657 06/17 CR 12/21/16 CR 2372 SHERIFF CC #88 12/23/16 658 06/17 CR 12/21/16 CR 2309 SHRF 3 1617-120 12/21/16 659 152.00 01/27/16 650 06/17 CR 12/21/16 CR 2372 SHERIFF CC #88 12/23/16 650 06/17 CR 12/21/16 CR 2372 SHERIFF CC #88 12/23/16 650 06/17 CR 12/21/16 CR 2309 SHRF 3 1617-120 12/21/16									EL00122			
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697 07/16 CR 01/26/16 CR 2758 SHERIFF 01/27/16 692 07/16 CR 01/25/16 CR 2735 ASSESSOR 1/25/16 . 25.00 01/26/16 613 07/16 CR 01/04/16 CR 2437 SHERIFF 1/5/16 20.00 01/05/16  3 1516-343 650 06/17 CR 12/28/16 CR 2380 SHERIFF 12/29/16 20.00 12/29/16 15EL01813, T16EL00139 645 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 ELS016024046 & -1600122 636 06/17 CR 12/21/16 CR 2309 SHRF 3 1617-120 12/21/16	727		08/16	CR (	02/02/	16	CR 2842				152.00	02/03/16
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645 06/17 CR 12/27/16 CR 2372 SHERIFF CC #88 12/23/16 20.00 12/28/16 ELSO16024046 & -1600122 636 06/17 CR 12/21/16 CR 2309 SHRF 3 1617-120 12/21/16 20.00 12/22/16	650		00/1/	CK.	12/20/	10	CR 2300				20.00	12/29/16
ELSO16024046 & -1600122 636  06/17 CR 12/21/16 CR 2309  SHRF 3 1617-120 12/21/16	645		06/17	CR '	12/27/	16	CR 2372				20.00	12/28/16
636 06/17 CR 12/21/16 CR 2309 SHRF 3 1617-120 12/21/16 20.00 12/22/16	0.10		· · / · · /		,,						20.00	42/20/10
	636		06/17	CR :	12/21/	16	CR 2309				20.00	12/22/16
								1 APPRISS COMMISS	SION			

## PREPARED 12/06/2019, 16:18:58 PROGRAM GM360L ELKO COUNTY ACCOUNT ACTIVITY LISTING PAGE 3 ACCOUNTING PERIOD 13/2016

UND 001	GENERAL					DESCRIPTION	ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	AMOUNT	BALANCE
001-0000	0-360.50	- FUI	ND							
611		-10	OTHE	R MISC	ELLANEOUS /	SALE OF MERCH / S	UPPLIES	continued		
	06/	17	CR 12	2/14/16	CR 2216	SHERIFF CC #81 12, 16T-23641	/14/16		10.00	12/15/16
602	06/	17	CR 12	2/12/16	CR 2177	SHERIFF 12/13/16 T16-0136 X2			20.00	12/13/16
571	06/	17	CR 12	2/02/16	CR 2073	SHRF 3 1617-077 1:			10.00	12/05/16
532	05/	17	CR 11	/21/16	CR 1936	1 REPORT T16EL0010 SHRF 3 1617-052 1	1/21/16		50.00	11/22/16
524	05/	17	CR 11	1/17/16	CR 1895	5 REPORTS 5 APRIS: SHERIFF 11/18/16	S INC		50.00	11/18/16
519	05/	17	CR 11	1/16/16	CR 1872	SALE OF MERCH SHERIFF 11/17/16	•		25.00	11/17/16
507	05/	17	CR 11	1/10/16	CR 1807	SALE OF MERCH ELSO SHERIFF 11/14/16	D		10.00	11/14/16
						SALE OF MERCH				
490 477					CR1722 CR 1689	SHERIFF REVENUE SHERIFF 11/3/16			10.00 55.00	11/07/16 11/03/16
4//	037	11	CR II	1/02/10	CR 1009	SALE OF MERCH			55.00	11/03/10
471	05/	17	CR 11	1/01/16	CR 1668	SHERIFF 11/1/16			30.00	11/02/16
459	04/	17	CR 10	/26/16	CR 1599	SALE OF MERCH SHRF 3 1516-990 1			10.00	10/27/16
448	04/	17	CR 10	/25/16	CR 1581	1 REPORT 1 ACCIDED SHRF 3 1516-987 10	0/25/16		25.00	10/26/16
405	04/	17	CR 10	)/12/16	CR 1404	1REPORT 1 ACC T16	EL00105		40.00	10/13/16
						FOR EXPENSES				
347 311				9/30/16 9/20/16	BP CR 1083	BP RECEIPTS SHERIFF 9/20/16			10.00 30.00	10/03/16 09/21/16
	03/	Ι,	CK U	7,20,10	OK 1005	BUYCRASH REIMB AUG				
308					CR 1073	TO CORRECT CR 105	3		.30	09/20/16
301 304				9/16/16	BP CR 1053	BP RECEIPTS COMPTROLLER WEEK 1	ND 0/10		10.00 .30-	09/19/16 09/19/16
304	03/	1,	CIC U.	7/10/10	CK 1055	/16	200 9/10		• 30	09/19/10
266					CR 906	ASSESSOR 9/7/16			40.50	09/08/16
248	03/	17	CR 09	9/01/16	CR859	ASSESSOR - MAPS PI	ROGRAMS		21.00	09/02/16
211	02/	17	CR 08	3/23/16	CR712	SHERIFF BUY CRASH,	/APPRISS	•	10.00	08/24/16
202	02/	17	CR 08	3/19/16	CR669	SHERIFF - INCIDENT			25.00	08/22/16
191	02/	17	CR 08	3/17/16	CR653	16EL00072 CREDIT CARD ENTER			24.80-	08/18/16
187	02.4	17	σ <sub>D</sub> Λ0	3/16/16	CD623	WRONG MACHINE AGA: SHERIFF LOCAL ARRI			10.00	08/17/16
177	02/	17	CR 08	3/12/16	CR596	BATCH 1549	201 HT91		24.80	08/17/16
174				3/11/16		SHERIFF MISC REV			20.00	08/12/16
139	02/	17	CR 08	3/04/16	CR463	SHERIFF BATCH 154:	3		10.00	08/05/16
132	02/	17	CR 08	3/03/16	CR432	SHERIFF			20.00	08/04/16
96	01/	17	AJ 07	//28/16	BP	BP RECEIPTS			10.00	07/29/16
83	01/	17	CR 07	//26/16	CR311	SHERIFF			10.00	07/27/16
61 54	01/	17 .	CK 07	7/20/16	CR432 BP CR311 CR249 CR236	SHERTEF			10.00 155.00	07/22/16 07/21/16

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## ACCOUNT ACTIVITY LISTING

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ACCOUNTING PERIOD 13/2016

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSA DATE	CTION NUMBER	DESCRIPTION	•	CURRENT	YTD/CURRENT ENCUMBRANCE		TRANSACTION AMOUNT		CURRENT BALANCE POST DT
		NERAL FU		HER MISCE	LLANEOUS /	SALE OF MERCH / S	SUPPLIES		continu	ed			1001 51
43	000 3.			7/15/16		SHERIFF 7/15/16			001102114	<b>-</b>	1	0.00	07/18/16
2		01/17	AJ C	06/30/16	ВР	TRAFFIC ELSO 16013488 BP RECEIPTS					1	0.00	07/01/16
				ACCO	UNT TOTAL			10,000		.00	2,16	6.50	7,833.50
				FUND	TOTAL			10,000		.00	2,16	6.50	7,833.50
				GRAN	D TOTAL			10,000		.00	2,16	6.50	7,833.50